

Date: January 15, 2016
To: Members Lebanon Board of Finance
From: David Scata, Chairman
Subject: Regular Meeting

The Lebanon Board of Finance will hold a regular meeting on Tuesday, January 19, 2016 at 7:00 pm in the Town Hall.

Agenda

A. Call to order.

B. Correspondence – BOE Expenditure Report

C. Minutes

December 7, 2015, Special Meeting
December 15, 2015, Special Meeting
December 15, 2015, Regular Meeting

D. Public Comments

E. Financial Report: Town Monthly Reports for Fiscal Year 2015-2016 Expenditures, Revenues, TIP/SIP, Contingency Balance and Fund Balance

F. New Business

1. Discuss and act on request from Public Works Building Committee (PWBC)
2. Discuss a public works plan after the departure of the director (BOS)
3. Discuss excess capital balances and use of funds (BOS)
4. Discuss current projects (BOS)
5. Discuss Fund 207 Unimproved Roads (BOS)
6. Information for BOF – Update on WPCA budget preparation (BOS)
7. Discuss bonding for library renovation/addition (BOS)

G. Other

H. Adjourn